

***Amendments to the Specification***

Kindly amend paragraph 0044 as follows:

The process 300 includes transmitting a plurality of standardized templates and tools for generating customized templates to remote terminals 110 (step ~~[[304]]~~302). The remote terminals 110, in turn, transmit financial transaction data for one or more accounts back to the accounting server 104 (step ~~[[302]]~~304). The financial data received (either on a scheduled basis, or upon each transaction, or by manual implementation) from the remote terminals 110 is reconciled with stored master financial data (step 306). Any un-reconciled amounts are identified (step 308) and are reported in a desired output format (step 310). Un-reconciled transactions may then be researched and/or written off and corporate balance sheets and other accounting reports may be automatically updated (step 312). The process 300 may be repeated in various sessions on a recurring basis with a variety of remote terminals 100 during the continuing operation of a business entity.